

**Operating Statement**

For the year ended 30 June 2020

		This Year \$	Last Year \$
<b>INVESTMENT REVENUE</b>			
Dividends Received - Franked	4,970		6,538
Dividends Received - Franking Credits	2,129		2,802
Dividends Received - Unfranked	115		306
Interest Received	370		0
Change in Market Value	(225)		24,489
<b>NET INVESTMENT REVENUE</b>		7,358	34,135
<b>CONTRIBUTIONS REVENUE</b>			
Employer Contributions	25,000		25,000
Employer Contributions	18,744		25,056
Insurance Premium	(2,785)		(2,704)
Insurance Premium	(492)		(159)
<b>TOTAL CONTRIBUTIONS REVENUE</b>		40,468	47,194
<b>OTHER REVENUE</b>			
Capital Profit - Shares	13,484		0
<b>TOTAL OTHER REVENUE</b>		13,484	0
<b>TOTAL REVENUE</b>		<u>61,310</u>	<u>81,329</u>
<b>GENERAL EXPENSES</b>			
Accountancy	1,683		1,562
ATO Supervisory Levy	259		259
Bank Charges	75		180
Interest Paid			
Subscriptions & Memberships	125		
<b>TOTAL GENERAL EXPENSES</b>		<u>(2,142)</u>	<u>(2,001)</u>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		59,168	79,328
Income tax expense		(6,886)	(8,226)
<b>NET CHANGE IN BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<u>52,282</u>	<u>71,102</u>

**Statement of Financial Position**

As at 30 June 2020

*Elizabeth Chambers*

	This Year \$	Last Year \$
<b>ASSETS</b>		
<b>OTHER ASSETS</b>		
Bank - CBA #3836	31,141	14,066
Bank - CBA #6988	130,403	
Shares on Hand	27,700	131,891
	<u>189,244</u>	<u>145,957</u>
<b>TOTAL OTHER ASSETS</b>	<b>189,244</b>	<b>145,957</b>
<b>TOTAL ASSETS</b>	<b>189,244</b>	<b>145,957</b>
<b>LIABILITIES</b>		
PAYG I Payable	2,440	1,642
Provision for Income Tax	(678)	(884)
<b>TOTAL LIABILITIES</b>	<b>1,762</b>	<b>758</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>	<b><u>187,482</u></b>	<b><u>145,200</u></b>
<b>LIABILITY FOR ACCRUED MEMBERS' BENEFITS</b>		
Liability for accrued benefits allocated to members' accounts	187,482	145,200
Not yet allocated	0	0
<b>TOTAL LIABILITY FOR ACCRUED MEMBERS' BENEFITS</b>	<b><u>187,482</u></b>	<b><u>145,200</u></b>

David Mark Prickett

DMP Superannuation Fund

ABN 20 806 875 162

## Member Account Movements

From 01 July 2019 to 30 June 2020

Elizabeth Chambers

	This Year \$	Last Year \$
Prickett David		
Opening Balance	83,595.41	45,581.56
Employer Contributions	25,000.00	25,000.00
Allocated Earnings	10,766.43	19,767.48
Insurance Premium	(2,784.78)	(2,703.72)
Income Tax on Earnings	(52.17)	(299.91)
Income Tax on Contributions	(3,750.00)	(3,750.00)
<b>LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS</b>	<b>112,774.89</b>	<b>83,595.41</b>
Elizabeth Chambers		
Opening Balance	61,604.22	28,516.16
Employer Contributions	18,744.46	25,056.40
Allocated Earnings	7,934.14	12,366.68
Benefits Paid	(10,000.00)	
Insurance Premium	(491.80)	(159.08)
Income Tax on Earnings	(272.51)	(417.48)
Income Tax on Contributions	(2,811.67)	(3,758.46)
<b>LIABILITY FOR ACCRUED BENEFITS ALLOCATED TO MEMBERS' ACCOUNTS</b>	<b>74,706.84</b>	<b>61,604.22</b>